

## Memory Lane Music Group LLC

## Balance Sheet

As of April 22, 2022

	Apr 22, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0001 · Exchange	483.26
1000 · City National Checking	214.10
1010 · FNBLI	376.23
1050 · Capital One Checking	1,536.99
1100 · OLD_CNB Checking	437.08
Total Checking/Savings	3,047.66
Other Current Assets	
1204 · Financial Advisor Retainer	7,500.00
1205 · Legal Services Retainer	75,000.00
1230 · Legal Judgement	
1231 · Write off - Uncollectable Judge	-65,963.26
1230 · Legal Judgement - Other	65,963.26
Total 1230 · Legal Judgement	
Total Other Current Assets	82,500.00
Total Current Assets	85,547.66
Fixed Assets	
1540 · Computer Equipment/Software	
1541 · Computer Equipment/Software	28,291.85
1542 · A/D Computer Equip & Software	-27,650.00
Total 1540 · Computer Equipment/Software	641.85
1544 · Computer Software	
1545 · Software	97,802.30
1546 · A/D Depreciation Software	-86,611.00
Total 1544 · Computer Software	11,191.30
Total Fixed Assets	11,833.15
Other Assets	
1300 · Invest - Memory Lane Music Ltd	203,153.09
1350 · 240 W 37th - Security Deposit	
1351 · Held by Chase L/C	50,534.65
1352 · Security Deposit Held - tenant	-17,500.00
Total 1350 · 240 W 37th - Security Deposit	33,034.65
1600 · Copyrights Owned	
1622 · Copyrights - LSI	841,775.41
1629 · Copyrights - Frank Foster	5,000.00
1632 · Copyrights - Stillman	52,500.00
1640 · Accum Amort - Copyrights	-814,350.00
Total 1600 · Copyrights Owned	84,925.41
Total Other Assets	321,113.15
<b>TOTAL ASSETS</b>	<b>418,493.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Payables	
2050 · Royalties Payable	143,032.05
2065 · Royalties Payable Intercompany	4,109.33
2066 · Royalties Payable - SGA	470,058.82
Total 2000 · Payables	617,200.20

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2067 · Payment Plans	14,220.68
Total Accounts Payable	631,420.88
Other Current Liabilities	
2847 · Deferred Income	20,839.82
Total Other Current Liabilities	20,839.82
Total Current Liabilities	652,260.70
Long Term Liabilities	
2051 · Royalty Payable - L/T	408,318.67
2300 · Intercompany Loans	
2301 · Larry Spier Music	
2311 · LSM - Pre 2018	624,918.71
2312 · LSM - 2018	25,445.24
2313 · LSM - 2019	162,655.87
2336 · LSM - 2020	32,320.15
2346 · LSM - 2021	55,671.22
2351 · LSM - 2022	-30,200.00
Total 2301 · Larry Spier Music	870,811.19
2302 · Scion Three Music	
2321 · Scion 3 - Pre 2018	173,742.37
2322 · Scion 3 - 2018	116,386.78
2323 · Scion 3 - 2019	106,869.19
2337 · Scion 3 - 2020	-35,546.95
2347 · Scion 3 - 2021	69,208.86
2352 · Scion 3 - 2022	-2,960.16
Total 2302 · Scion Three Music	427,700.09
2303 · Scion Four Music	
2331 · Scion 4 - pre 2018	478,274.04
2332 · Scion 4 - 2018	347,458.67
2333 · Scion 4 - 2019	204,540.79
2338 · Scion 4 - 2020	-51,371.94
2348 · Scion 4 - 2021	-82,774.47
2353 · Scion 4 - 2022	999.99
Total 2303 · Scion Four Music	897,127.08
2349 · Memory Lane Music Limited	163,209.29
Total 2300 · Intercompany Loans	2,358,847.65
2905 · Capital One Line of Credit	252,700.85
Total Long Term Liabilities	3,019,867.17
Total Liabilities	3,672,127.87
Equity	
1135 · Partner One Equity	
1145 · Partner One Draws	-1,183.76
1155 · Partner One Investments	-636,209.21
1160 · Partner One Earnings	-1,030,116.65
Total 1135 · Partner One Equity	-1,667,509.62
1170 · Partner Two Equity	
1190 · Partner Two Investments	-688,254.31
1195 · Partner Two Earnings	-1,030,117.47
Total 1170 · Partner Two Equity	-1,718,371.78
3900 · Retained Earnings	205,846.05
Net Income	-73,598.56

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**Balance Sheet**  
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Total Equity	-3,253,633.91
TOTAL LIABILITIES & EQUITY	418,493.96